

To: Rich Kahn [REDACTED]
From: [REDACTED]
Sent: Fri 11/17/2017 6:52:14 PM
Subject: Re: Retainer & Invoicing for our project with Jeffrey

interesting that I have heard nothing back from Austin re an itemized invoice...I asked twice...
I guess I will leave it be...?

On Nov 14, 2017, at 6:20 PM, Richard Kahn [REDACTED] > wrote:

appear jee wants me to review itemized bill
can you please request
thanks

Richard Kahn
HBRK Associates Inc.
575 Lexington Avenue 4th Floor
New York, NY 10022
[REDACTED]

Begin forwarded message:

From: "jeffrey E." <jeevacation@gmail.com>
Subject: Re: Retainer & Invoicing for our project with Jeffrey
Date: November 14, 2017 at 6:15:43 PM EST
To: Richard Kahn <richardkahn12@gmail.com>

two tickets [REDACTED] hotel transport food. thats it.

On Tue, Nov 14, 2017 at 8:55 AM, Richard Kahn <[REDACTED]>
wrote:

please advise if ok to fund 75k
if so which entity?
thank you

Richard Kahn
HBRK Associates Inc.

575 Lexington Avenue 4th Floor
New York, NY 10022



Begin forwarded message:

From: [REDACTED] >
Subject: Re: Retainer & Invoicing for our project with Jeffrey
Date: November 14, 2017 at 7:31:58 AM EST
To: Austin Hill <[REDACTED]>
Cc: Rich Kahn <[REDACTED]>

Hello Austin and thank you for this. I have Rich, head of our accounting dept, on this mail as well. I do believe he would prefer itemized invoices. Please send at your earliest convenience. Thanks. Lesley

Sent from my iPhone

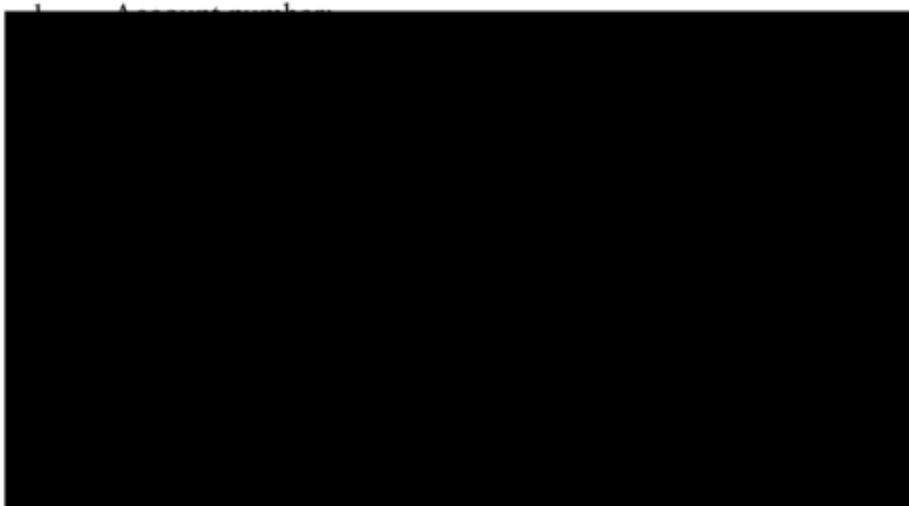
On Nov 14, 2017, at 6:13 AM, Austin Hill <[REDACTED]> wrote:

Hi [REDACTED],
Jeffrey asked me to deal with you regarding invoicing and payment for the project we are working on. I'm not sure if Jeffrey would like a corporate invoice or an itemized bill. I'm happy to prepare one, but for now we will need at \$75,000 USD retainer to cover the work & expenses to date and the remaining balance will be retained for upcoming hours and continued work on the project.

Just for his reference is he's curious, the work & expenses up to this point are about \$35k-40k. A detailed

invoice is available should you need it for your records. The balance will be retained for the work that is ongoing.

The funds can be wired to the following account.



5. Address of recipient

- 925 blvd de Maisonneuve
West, Suite 313
- Montreal, Quebec H3A 0A5
- Canada

Let me know if you need a formal invoice for the retainer or any other details.

Thanks for your help in organizing this.

best,

-Austin



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please note

The information contained in this communication is confidential, may be attorney-client privileged, may constitute inside information, and is intended only for the use of the addressee. It is the property of

JEE

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